LIBRARY DISTRICT	DISBURSED_AMT	CHECK/EFT NUMBER	PAYMENT DATE	QUARTERS
ADAIR COUNTY PUBLIC LIBRARY	\$1,717.48	AD00007878368	November 4, 2015	2016 A&E 1&2
ADVANCE COMMUNITY LIBRARY	\$573.12	AD00007878726	November 4, 2015	2016 A&E 1&2
ALBANY CARNEGIE PUBLIC LIBRARY	\$690.49	EF11021503148	November 4, 2015	2016 A&E 1&2
APPLETON CITY PUBLIC LIBRARY	\$580.45	EF11021503149	November 4, 2015	2016 A&E 1&2
ATCHISON COUNTY LIBRARY	\$1,655.76	EF11021503213	November 4, 2015	2016 A&E 1&2
BARRY-LAWRENCE REGIONAL LIBRARY	\$5,390.05	EF11021503321	November 4, 2015	2016 A&E 1&2
BARTON COUNTY LIBRARY	\$1,431.50	EF11021501967	November 4, 2015	2016 A&E 1&2
BERNIE PUBLIC LIBRARY	\$634.00	EF11021502332	November 4, 2015	2016 A&E 1&2
BETHANY PUBLIC LIBRARY	\$718.47	EF11021503150	November 4, 2015	2016 A&E 1&2
BLOOMFIELD PUBLIC LIBRARY	\$627.70	EF11021501363	November 4, 2015	2016 A&E 1&2
BOLLINGER COUNTY LIBRARY	\$840.60	EF11021502488	November 4, 2015	2016 A&E 1&2
BONNE TERRE MEMORIAL LIBRARY	\$748.34	AD00007878686	November 4, 2015	2016 A&E 1&2
BOONSLICK REGIONAL LIBRARY	\$4,673.22	EF11021503314	November 4, 2015	2016 A&E 1&2
BOWLING GREEN PUBLIC library	\$801.49	EF11021501547	November 4, 2015	2016 A&E 1&2
BRENTWOOD PUBLIC LIBRARY	\$1,468.15	EF11021502333	November 4, 2015	2016 A&E 1&2
BROOKFIELD PUBLIC LIBRARY	\$984.78	EF11021501906	November 4, 2015	2016 A&E 1&2
CALDWELL COUNTY LIBRARY	\$590.22	EF11021503416	November 4, 2015	2016 A&E 1&2
CAMDEN COUNTY LIBRARY DISTRICT	\$3,857.01	EF11021501614	November 4, 2015	2016 A&E 1&2
CAMERON PUBLIC LIBRARY	\$996.35	AD00007878761	November 4, 2015	2016 A&E 1&2
CANTON PUBLIC LIBRARY	\$616.72	EF11021502339	November 4, 2015	2016 A&E 1&2
CAPE GIRARDEAU PUBLIC LIBRARY	\$2,186.92	EF11021501598	November 4, 2015	2016 A&E 1&2
CARNEGIE (SHELBINA) PUBLIC LIBRARY	\$716.79	EF11021502454	November 4, 2015	2016 A&E 1&2
CARROLLTON PUBLIC LIBRARY	\$810.02	EF11021501538	November 4, 2015	2016 A&E 1&2
CARTER COUNTY LIBRARY	\$1,259.89	EF11021501861	November 4, 2015	2016 A&E 1&2
CARTHAGE PUBLIC LIBRARY	\$1,177.41	AD00007878785	November 4, 2015	2016 A&E 1&2
CARUTHERSVILLE PUBLIC LIBRARY	\$704.13	EF11021502344	November 4, 2015	2016 A&E 1&2
CASS COUNTY PUBLIC LIBRARY	\$5,554.19	EF11021501616	November 4, 2015	2016 A&E 1&2
CEDAR COUNTY LIBRARY DISTRICT	\$1,104.84	EF11021501986	November 4, 2015	2016 A&E 1&2
CENTRALIA PUBLIC LIBRARY	\$948.08	EF11021502151	November 4, 2015	2016 A&E 1&2
CHAFFEE PUBLIC LIBRARY	\$672.88	AD00007878689	November 4, 2015	2016 A&E 1&2
CHRISTIAN COUNTY LIBRARY	\$2,979.38	AD00007878789	November 4, 2015	2016 A&E 1&2
CLARENCE PUBLIC LIBRARY	\$585.45	EF11021502347	November 4, 2015	2016 A&E 1&2
CONRAN MEMORIAL LIBRARY	\$616.29	AD00007878694	November 4, 2015	2016 A&E 1&2

LIBRARY DISTRICT	DISBURSED_AMT	CHECK/EFT NUMBER	PAYMENT DATE	QUARTERS
CRYSTAL CITY PUBLIC LIBRARY	\$756.44	EF11021502365	November 4, 2015	2016 A&E 1&2
DADE COUNTY LIBRARY	\$797.82	EF11021501610	November 4, 2015	2016 A&E 1&2
DALLAS COUNTY LIBRARY	\$888.52	EF11021501378	November 4, 2015	2016 A&E 1&2
DANIEL BOONE REGIONAL LIBRARY	\$20,746.36	EF11021502507	November 4, 2015	2016 A&E 1&2
DAVIESS COUNTY LIBRARY	\$1,020.26	EF11021503239	November 4, 2015	2016 A&E 1&2
DE SOTO PUBLIC LIBRARY	\$780.82	EF11021501383	November 4, 2015	2016 A&E 1&2
DESLOGE PUBLIC LIBRARY	\$759.61	EF11021502366	November 4, 2015	2016 A&E 1&2
DONIPHAN-RIPLEY COUNTY LIBRARY	\$1,171.10	AD00007878457	November 4, 2015	2016 A&E 1&2
DOUGLAS COUNTY PUBLIC LIBRARY	\$933.98	AD00007878326	November 4, 2015	2016 A&E 1&2
DULANY MEMORIAL LIBRARY	\$670.89	EF11021503200	November 4, 2015	2016 A&E 1&2
DUNKLIN COUNTY LIBRARY	\$3,809.42	AD00007878411	November 4, 2015	2016 A&E 1&2
FARMINGTON PUBLIC LIBRARY	\$1,128.43	EF11021502369	November 4, 2015	2016 A&E 1&2
FERGUSON PUBLIC LIBRARY	\$1,287.44	EF11021501391	November 4, 2015	2016 A&E 1&2
FESTUS PUBLIC LIBRARY	\$827.92	EF11021502372	November 4, 2015	2016 A&E 1&2
GRENTRY COUNTY LIBRARY	\$794.95	AD00007878787	November 4, 2015	2016 A&E 1&2
GRUNDY COUNTY - JEWETT NORRIS	\$999.76	EF11021503324	November 4, 2015	2016 A&E 1&2
HAMILTON PUBLIC LIBRARY	\$642.67	AD00007878365	November 4, 2015	2016 A&E 1&2
HANNIBAL FREE PUBLIC LIBRARY	\$1,664.91	AD00007878693	November 4, 2015	2016 A&E 1&2
HEARTLAND REGIONAL LIBRARY SYSTEM	\$3,776.44	AD00007878529	November 4, 2015	2016 A&E 1&2
HENRY COUNTY LIBRARY	\$1,953.10	EF11021503247	November 4, 2015	2016 A&E 1&2
HICKORY COUNTY LIBRARY	\$1,017.69	AD00007878546	November 4, 2015	2016 A&E 1&2
HOWARD COUNTY LIBRARY DISTRICT	\$681.26	AD00007877914	November 4, 2015	2016 A&E 1&2
JAMES MEMORIAL LIBRARY (ST. JAMES)	\$609.83	EF11021502435	November 4, 2015	2016 A&E 1&2
JEFFERSON COUNTY LIBRARY - FOX-WINDSOR SUBDISTRICT	\$4,531.40	EF11021501895	November 4, 2015	2016 A&E 1&2
JESSIE E. MCCULLY MEMORIAL LIBRARY (DIXON)	\$589.23	EF11021502499	November 4, 2015	2016 A&E 1&2
JOPLIN PUBLIC LIBRARY	\$3,174.92	EF11021503171	November 4, 2015	2016 A&E 1&2
KANSAS CITY PUBLIC LIBRARY	\$25,000.00	EF11021501876	November 4, 2015	2016 A&E 1&2
KELLER PUBLIC LIBRARY	\$996.29	EF11021502367	November 4, 2015	2016 A&E 1&2
KIRKWOOD PUBLIC LIBRARY	\$4,976.06	EF11021502346	November 4, 2015	2016 A&E 1&2
LAPLATA PUBLIC LIBRARY	\$604.52	AD00007878695	November 4, 2015	2016 A&E 1&2
LEBANON-LACLEDE COUNTY LIBRARY	\$1,627.91	AD00007878786	November 4, 2015	2016 A&E 1&2
LEWIS LIBRARY OF GLASGOW	\$802.59	AD00007878692	November 4, 2015	2016 A&E 1&2
LILBOURN MEMORIAL LIBRARY	\$586.93	AD00007878210	November 4, 2015	2016 A&E 1&2

LIBRARY DISTRICT	DISBURSED_AMT	CHECK/EFT NUMBER	PAYMENT DATE	QUARTERS
LITTLE DIXIE REGIONAL LIBRARIES	\$4,906.60	EF11021502421	November 4, 2015	2016 A&E 1&2
LIVINGSTON COUNTY LIBRARY	\$1,391.46	EF11021503262	November 4, 2015	2016 A&E 1&2
LOCKWOOD PUBLIC LIBRARY	\$606.10	AD00007878763	November 4, 2015	2016 A&E 1&2
LOUISIANA PUBLIC LIBRARY	\$695.28	AD00007878697	November 4, 2015	2016 A&E 1&2
MACON PUBLIC LIBRARY	\$933.85	EF11021501836	November 4, 2015	2016 A&E 1&2
MAPLEWOOD PUBLIC LIBRARY	\$1,428.50	EF11021501726	November 4, 2015	2016 A&E 1&2
MARCELINE CARNEGIE LIBRARY	\$639.93	EF11021501794	November 4, 2015	2016 A&E 1&2
MARION COUNTY LIBRARY	\$1,778.54	EF11021503411	November 4, 2015	2016 A&E 1&2
MARSHALL PUBLIC LIBRARY	\$1,020.06	EF11021503178	November 4, 2015	2016 A&E 1&2
MARYVILLE PUBLIC LIBRARY	\$892.54	EF11021502218	November 4, 2015	2016 A&E 1&2
MCDONALD COUNTY LIBRARY	\$1,545.71	EF11021503308	November 4, 2015	2016 A&E 1&2
MERCER COUNTY LIBRARY	\$712.12	EF11021503322	November 4, 2015	2016 A&E 1&2
MEXICO-AUDRAIN COUNTY LIBRARY	\$2,846.41	EF11021502013	November 4, 2015	2016 A&E 1&2
MID-CONTINENT PUBLIC LIBRARY	\$25,000.00	EF11021503251	November 4, 2015	2016 A&E 1&2
MISSISSIPPI COUNTY LIBRARY	\$1,436.32	EF11021502403	November 4, 2015	2016 A&E 1&2
MISSOURI RIVER REGIONAL LIBRARY	\$5,150.92	EF11021501968	November 4, 2015	2016 A&E 1&2
MONITEAU COUNTY LIBRARY	\$1,136.43	EF11021503458	November 4, 2015	2016 A&E 1&2
MONROE CITY PUBLIC LIBRARY	\$641.31	EF11021502404	November 4, 2015	2016 A&E 1&2
MONTGOMERY CITY PUBLIC LIBRARY	\$841.25	EF11021502408	November 4, 2015	2016 A&E 1&2
MORGAN COUNTY LIBRARY	\$1,110.76	AD00007878792	November 4, 2015	2016 A&E 1&2
MOUND CITY PUBLIC LIBRARY	\$642.00	AD00007878802	November 4, 2015	2016 A&E 1&2
MOUNTAIN VIEW PUBLIC LIBRARY	\$803.99	EF11021503194	November 4, 2015	2016 A&E 1&2
NEOSHO / NEWTON COUNTY LIBRARY	\$2,047.17	EF11021503329	November 4, 2015	2016 A&E 1&2
NEVADA PUBLIC LIBRARY	\$1,029.43	EF11021503196	November 4, 2015	2016 A&E 1&2
NEW MADRID COUNTY LIBRARY	\$3,061.90	EF11021502410	November 4, 2015	2016 A&E 1&2
NORBORNE PUBLIC LIBRARY	\$611.12	AD00007878791	November 4, 2015	2016 A&E 1&2
NORTH KANSAS CITY PUBLIC LIBRARY	\$2,441.64	EF11021503198	November 4, 2015	2016 A&E 1&2
NORTHEAST MISSOURI LIBRARY SERVICE	\$2,464.04	AD00007878727	November 4, 2015	2016 A&E 1&2
OREGON COUNTY LIBRARY	\$2,120.51	EF11021501652	November 4, 2015	2016 A&E 1&2
OREGON PUBLIC LIBRARY	\$629.94	AD00007878765	November 4, 2015	2016 A&E 1&2
OZARK REGIONAL LIBRARY	\$4,197.79	EF11021502411	November 4, 2015	2016 A&E 1&2
PARK HILLS PUBLIC LIBRARY	\$756.22	EF11021501959	November 4, 2015	2016 A&E 1&2
PIEDMONT PUBLIC LIBRARY	\$700.18	AD00007878722	November 4, 2015	2016 A&E 1&2

LIBRARY DISTRICT	DISBURSED_AMT	CHECK/EFT NUMBER	PAYMENT DATE	QUARTERS
POLK COUNTY LIBRARY	\$1,247.49	EF11021502028	November 4, 2015	2016 A&E 1&2
POPLAR BLUFF PUBLIC LIBRARY	\$1,666.04	EF11021500025	November 4, 2015	2016 A&E 1&2
PULASKI COUNTY LIBRARY	\$2,341.88	AD00007878639	November 4, 2015	2016 A&E 1&2
PUTNAM COUNTY PUBLIC LIBRARY	\$872.51	AD00007878781	November 4, 2015	2016 A&E 1&2
PUXICO PUBLIC LIBRARY	\$599.95	AD00007878723	November 4, 2015	2016 A&E 1&2
RALLS COUNTY LIBRARY	\$871.67	AD00007878524	November 4, 2015	2016 A&E 1&2
RAY COUNTY LIBRARY	\$1,173.63	EF11021503277	November 4, 2015	2016 A&E 1&2
REYNOLDS COUNTY LIBRARY	\$1,922.64	EF11021501860	November 4, 2015	2016 A&E 1&2
RICH HILL MEMORIAL LIBRARY	\$645.09	EF11021503199	November 4, 2015	2016 A&E 1&2
RICHMOND HEIGHTS MEMORIAL LIBRARY	\$1,576.94	AD00007878292	November 4, 2015	2016 A&E 1&2
RIVERSIDE REGIONAL LIBRARY	\$4,416.39	AD00007878724	November 4, 2015	2016 A&E 1&2
ROBERTSON MEMORIAL LIBRARY	\$695.75	EF11021503168	November 4, 2015	2016 A&E 1&2
ROCK HILL PUBLIC LIBRARY	\$813.23	AD00007878873	November 4, 2015	2016 A&E 1&2
ROLLA PUBLIC LIBRARY	\$1,016.27	EF11021501767	November 4, 2015	2016 A&E 1&2
ROLLING HILLS CONSOLIDATED LIBRARY	\$4,058.56	AD00007878807	November 4, 2015	2016 A&E 1&2
SAINT CHARLES CITY-COUNTY LIBRARY	\$25,000.00	EF11021501527	November 4, 2015	2016 A&E1&2
SAINT CLAIR COUNTY LIBRARY	\$1,188.34	EF11021503309	November 4, 2015	2016 A&E 1&2
SAINT JOSEPH PUBLIC LIBRARY	\$4,561.36	EF11021501908	November 4, 2015	2016 A&E 1&2
SAINT LOUIS COUNTY LIBRARY	\$25,000.00	EF11021502451	November 4, 2015	2016 A&E 1&2
SAINT LOUIS PUBLIC LIBRARY	\$25,000.00	EF11021501787	November 4, 2015	2016 A&E 1&2
SALEM PUBLIC LIBRARY	\$851.11	EF11021502207	November 4, 2015	2015 A&E 1&2
SARCOXIE PUBLIC LIBRARY	\$583.51	AD00007878766	November 4, 2015	2016 A&E 1&2
SCENIC REGIONAL LIBRARY	\$8,098.80	AD00007878725	November 4, 2015	2016 A&E 1&2
SCHUYLER COUNTY LIBRARY	\$637.70	EF11021500998	November 4, 2015	2016 A&E 1&2
SCOTLAND COUNTY MEMORIAL LIBRARY	\$941.69	EF11021502503	November 4, 2015	2016 A&E 1&2
SEDALIA PUBLIC LIBRARY	\$1,230.76	AD00007878767	November 4, 2015	2016 A&E 1&2
SEYMOUR COMMUNITY LIBRARY	\$617.30	EF11021503313	November 4, 2015	2016 A&E 1&2
SIKESTON PUBLIC LIBRARY	\$934.66	EF11021502457	November 4, 2015	2016 A&E 1&2
SLATER PUBLIC LIBRARY	\$613.02	AD00007878768	November 4, 2015	2016 A&E 1&2
SPRINGFIELD-GREENE COUNTY LIBRARY	\$25,000.00	EF11021500147	November 4, 2015	2016 A&E 1&2
STEELE PUBLIC LIBRARY	\$586.70	EF11021502465	November 4, 2015	2016 A&E 1&2
STONE COUNTY LIBRARY	\$1,657.97	AD00007878790	November 4, 2015	2016 A&E 1&2
SULLIVAN COUNTY PUBLIC LIBRARY	\$731.81	AD00007877934	November 4, 2015	2016 A&E 1&2

LIBRARY DISTRICT	DISBURSED_AMT	CHECK/EFT NUMBER	PAYMENT DATE	QUARTERS
SWEET SPRINGS PUBLIC LIBRARY	\$600.05	EF11021503202	November 4, 2015	2016 A&E 1&2
TEXAS COUNTY LIBRARY	\$1,589.89	EF11021503285	November 4, 2015	2016 A&E 1&2
TRAILS REGIONAL LIBRARY	\$5,850.13	EF11021503323	November 4, 2015	2016 A&E 1&2
UNIVERSITY CITY PUBLIC LIBRARY	\$3,722.36	AD00007878293	November 4, 2015	2016 A&E 1&2
VALLEY PARK COMMUNITY LIBRARY	\$693.85	EF11021501966	November 4, 2015	2016 A&E 1&2
WASHINGTON COUNTY LIBRARY	\$1,423.99	EF11021502501	November 4, 2015	2016 A&E 1&2
WASHINGTON PUBLIC LIBRARY	\$1,383.00	EF11021502486	November 4, 2015	2016 A&E 1&2
WEBB CITY PUBLIC LIBRARY	\$1,048.05	EF11021503328	November 4, 2015	2016 A&E 1&2
WEBSTER COUNTY LIBRARY	\$1,538.79	AD00007878605	November 4, 2015	2016 A&E 1&2
WEBSTER GROVES MUNICIPAL LIBRARY	\$1,730.26	AD00007878716	November 4, 2015	2016 A&E 1&2
WELLSVILLE PUBLIC LIBRARY	\$595.19	EF11021503454	November 4, 2015	2016 A&E 1&2
WEST PLAINS PUBLIC LIBRARY	\$1,350.56	EF11021503250	November 4, 2015	2016 A&E 1&2
WILLOW SPRINGS PUBLIC LIBRARY	\$654.81	AD 00007881371	November 5, 2015	2016 A&E 1&2
WINONA PUBLIC LIBRARY	\$589.38	EF11021501388	November 4, 2015	2016 A&E 1&2
WORTH COUNTY LIBRARY	\$614.24	EF11021503124	November 4, 2015	2016 A&E 1&2
WRIGHT COUNTY LIBRARY	\$1,720.90	EF11021503290	November 4, 2015	2016 A&E 1&2

LIBRARY DISTRICT	PAYMENT	CHECK/EFT #	PAYMENT DATE	QUARTERS
ADAIR COUNTY PUBLIC LIBRARY	\$1,742.60	AD00008075604	April 25, 2016	2016 A&E Q3&4
ADVANCE COMMUNITY LIBRARY	\$581.50	AD00008075754	April 25, 2016	2016 A&E 3&4
ALBANY CARNEGIE PUBLIC LIBRARY	\$700.59	EF04251602611	April 25, 2016	2016 A&E 3&4
APPLETON CITY PUBLIC LIBRARY	\$588.94	EF04251602612	April 25, 2016	2016 A&E 3&4
ATCHISON COUNTY LIBRARY	\$1,679.98	EF04251602663	April 25, 2016	2016 A&E 3&4
BARRY-LAWRENCE REGIONAL LIBRARY	\$5,468.89	EF04251602822	April 25, 2016	2016 A&E 3&4
BARTON COUNTY LIBRARY	\$1,452.44	EF04251601682	April 25, 2016	2016 A&E 3&4
BERNIE PUBLIC LIBRARY	\$643.28	EF04251602035	April 25, 2016	2016 A&E 3&4
BETHANY PUBLIC LIBRARY	\$728.98	EF04251602613	April 25, 2016	2016 A&E 3&4
BLOOMFIELD PUBLIC LIBRARY	\$636.88	EF04251601000	April 25, 2016	2016 A&E 3&4
BOLLINGER COUNTY LIBRARY	\$852.90	EF04251602266	April 25, 2016	2016 A&E 3&4
BONNE TERRE MEMORIAL LIBRARY	\$759.29	AD00008075724	April 25, 2016	2016 A&E 3&4
BOONSLICK REGIONAL LIBRARY	\$4,741.57	EF04251602808	April 25, 2016	2016 A&E 3&4
BOWLING GREEN PUBLIC LIBRARY	\$813.21	EF04251601144	April 25, 2016	2016 A&E 3&4
BRENTWOOD PUBLIC LIBRARY	\$1,489.62	EF04251602044	April 25, 2016	2016 A&E 3&4
BROOKFIELD PUBLIC LIBRARY	\$999.19	EF04251601555	April 25, 2016	2016 A&E 3&4
CALDWELL COUNTY LIBRARY	\$598.85	EF04251602880	April 25, 2016	2016 A&E 3&4
CAMDEN COUNTY LIBRARY	\$3,913.42	EF04251601261	April 25, 2016	2016 A&E 3&4
CAMERON PUBLIC LIBRARY	\$1,010.92	AD00008075778	April 25, 2016	2016 A&E 3&4
CANTON PUBLIC LIBRARY	\$625.74	EF04251602051	April 25, 2016	2016 A&E 3&4
CAPE GIRARDEAU PUBLIC LIBRARY	\$2,218.90	EF04251601236	April 25, 2016	2016 A&E 3&4
CARNEGIE (SHELBINA) PUBLIC LIBRARY	\$727.28	EF04251602195	April 25, 2016	2016 A&E 3&4
CARROLLTON PUBLIC LIBRARY	\$821.87	EF04251601131	April 25, 2016	2016 A&E 3&4
CARTER COUNTY LIBRARY	\$1,278.32	EF04251601489	April 25, 2016	2016 A&E 3&4
CARTHAGE PUBLIC LIBRARY	\$1,194.64	AD00008075797	April 25, 2016	2016 A&E 3&4
CARUTHERSVILLE PUBLIC LIBRARY	\$714.43	EF04251602066	April 25, 2016	2016 A&E 3&4
CASS COUNTY PUBLIC LIBRARY	\$5,635.44	EF04251601263	April 25, 2016	2016 A&E 3&4
CEDAR COUNTY LIBRARY DISTRICT	\$1,120.99	EF04251601703	April 25, 2016	2016 A&E 3&4
CENTRALIA PUBLIC LIBRARY	\$961.95	EF04251601868	April 25, 2016	2016 A&E 3&4
CHAFFEE PUBLIC LIBRARY	\$682.72	AD00008075725	April 25, 2016	2016 A&E 3&4
CHRISTIAN COUNTY LIBRARY	\$3,022.95	AD00008075802	April 25, 2016	2016 A&E 3&4
CLARENCE PUBLIC LIBRARY	\$594.02	EF04251602069	April 25, 2016	2016 A&E

LIBRARY DISTRICT	PAYMENT	CHECK/EFT #	PAYMENT DATE	QUARTERS
CONRAN MEMORIAL LIBRARY	\$625.31	AD00008075728	April 25, 2016	2016 A&E 3&4
CRYSTAL CITY PUBLIC LIBRARY	\$767.51	EF04251602075	April 25, 2016	2016 A&E 3&4
DADE COUNTY LIBRARY	\$809.49	EF04251601242	April 25, 2016	2016 A&E 3&4
DALLAS COUNTY LIBRARY	\$901.52	EF04251601007	April 25, 2016	2016 A&E 3&4
DANIEL BOONE REGIONAL LIBRARY	\$21,049.79	EF04251602279	April 25, 2016	2016 A&E 3&4
DAVIESS COUNTY LIBRARY	\$1,035.18	EF04251602707	April 25, 2016	2016 A&E 3&4
DE SOTO PUBLIC LIBRARY	\$792.24	EF04251601017	April 25, 2016	2016 A&E 3&4
DESLOGE PUBLIC LIBRARY	\$770.72	EF04251602078	April 25, 2016	2016 A&E 3&4
DONIPHAN-RIPLEY COUNTY LIBRARY DISTRICT	\$1,188.23	AD00008075627	April 25, 2016	2016 A&E 3&4
DOUGLAS COUNTY PUBLIC LIBRARY	\$947.64	AD00008075584	April 25, 2016	2016 A&E 3&4
DULANY MEMORIAL LIBRARY	\$680.70	EF04251602641	April 25, 2016	2016 A&E 3&4
DUNKLIN COUNTY LIBRARY	\$3,865.13	AD00008075613	April 25, 2016	2016 A&E 3&4
FARMINGTON PUBLIC LIBRARY	\$1,144.94	EF04251602082	April 25, 2016	2016 A&E 3&4
FERGUSON MUNICIPAL PUBLIC LIBRARY	\$1,306.27	EF04251601021	April 25, 2016	2016 A&E 3&4
FESTUS PUBLIC LIBRARY	\$840.03	EF04251602084	April 25, 2016	2016 A&E 3&4
GENTRY COUNTY LIBRARY	\$806.58	AD00008075801	April 25, 2016	2016 A&E 3&4
GRUNDY COUNTY-JEWETT NORRIS LIBRARY	\$1,014.38	EF04251602825	April 25, 2016	2016 A&E 3&4
HAMILTON PUBLIC LIBRARY	\$652.07	AD00008075599	April 25, 2016	2016 A&E 3&4
HANNIBAL FREE PUBLIC LIBRARY	\$1,689.26	AD00008075727	April 25, 2016	2016 A&E 3&4
HEARTLAND REGIONAL LIBRARY SYSTEM	\$3,831.68	AD00008075657	April 25, 2016	2016 A&E 3&4
HENRY COUNTY LIBRARY	\$1,981.66	EF04251602722	April 25, 2016	2016 A&E 3&4
HICKORY COUNTY LIBRARY	\$1,032.58	AD00008075665	April 25, 2016	2016 A&E 3&4
HOWARD COUNTY PUBLIC LIBRARY	\$691.22	AD00008075442	April 25, 2016	2016 A&E 3&4
JAMES MEMORIAL LIBRARY	\$618.75	EF04251602153	April 25, 2016	2016 A&E 3&4
JEFFERSON COUNTY LIBRARY	\$4,597.68	EF04251601529	April 25, 2016	2016 A&E 3&4
JESSIE E. MCCULLY MEMORIAL LIBRARY	\$597.85	EF04251602270	April 25, 2016	2016 A&E 3&4
JOPLIN PUBLIC LIBRARY	\$3,221.36	EF04251602623	April 25, 2016	2016 A&E 3&4
KANSAS CITY PUBLIC LIBRARY	\$25,000.00	EF04251601511	April 25, 2016	2016 A&E 3&4
KELLER PUBLIC LIBRARY OF DEXTER	\$1,010.86	EF04251602079	April 25, 2016	2016 A&E 3&4
KIRKWOOD PUBLIC LIBRARY	\$5,048.84	EF04251602068	April 25, 2016	2016 A&E 3&4
LAPLATA PUBLIC LIBRARY	\$613.36	AD00008075731	April 25, 2016	2016 A&E 3&4
LEBANON-LACLEDE COUNTY LIBRARY	\$1,651.72	AD00008075798	April 25, 2016	2016 A&E 3&4

LIBRARY DISTRICT	PAYMENT	CHECK/EFT #	PAYMENT DATE	QUARTERS
LEWIS LIBRARY OF GLASGOW	\$814.33	AD00008075726	April 25, 2016	2016 A&E 3&4
LILBOURN MEMORIAL LIBRARY	\$595.52	AD00008075551	April 25, 2016	2016 A&E 3&4
LITTLE DIXIE REGIONAL LIBRARIES	\$4,978.36	EF04251602137	April 25, 2016	2016 A&E 3&4
LIVINGSTON COUNTY LIBRARY	\$1,411.81	EF04251602750	April 25, 2016	2016 A&E 3&4
LOCKWOOD PUBLIC LIBRARY	\$614.97	AD00008075779	April 25, 2016	2016 A&E 3&4
LOUISIANA PUBLIC LIBRARY	\$705.45	AD00008075733	April 25, 2016	2016 A&E 3&4
MACON PUBLIC LIBRARY	\$947.51	EF04251601468	April 25, 2016	2016 A&E 3&4
MAPLEWOOD PUBLIC LIBRARY	\$1,449.39	EF04251601359	April 25, 2016	2016 A&E 3&4
MARCELINE CARNEGIE LIBRARY	\$649.29	EF04251601434	April 25, 2016	2016 A&E 3&4
MARION COUNTY LIBRARY DISTRICT	\$1,804.55	EF04251602876	April 25, 2016	2016 A&E 3&4
MARSHALL PUBLIC LIBRARY	\$1,034.98	EF04251602631	April 25, 2016	2016 A&E 3&4
MARYVILLE PUBLIC LIBRARY	\$905.59	EF04251601931	April 25, 2016	2016 A&E 3&4
MCDONALD COUNTY LIBRARY	\$1,568.32	EF04251602803	April 25, 2016	2016 A&E 3&4
MERCER COUNTY LIBRARY	\$722.54	EF04251602823	April 25, 2016	2016 A&E 3&4
MEXICO-AUDRAIN COUNTY LIBRARY DISTRICT	\$2,888.04	EF04251601750	April 25, 2016	2016 A&E 3&4
MIDCONTINENT PUBLIC LIBRARY	\$25,000.00	EF04251602729	April 25, 2016	2016 A&E 3&4
MISSISSIPPI COUNTY LIBRARY DISTRICT	\$1,457.32	EF04251602106	April 25, 2016	2016 A&E 3&4
MISSOURI RIVER REGIONAL LIBRARY	\$5,226.25	EF04251601683	April 25, 2016	2016 A&E 3&4
MONITEAU COUNTY LIBRARY	\$1,153.05	EF04251602898	April 25, 2016	2016 A&E 3&4
MONROE CITY PUBLIC LIBRARY	\$650.69	EF04251602108	April 25, 2016	2016 A&E 3&4
MONTGOMERY CITY PUBLIC LIBRARY	\$853.56	EF04251602112	April 25, 2016	2016 A&E 3&4
MORGAN COUNTY LIBRARY	\$1,127.00	AD00008075805	April 25, 2016	2016 A&E 3&4
MOUND CITY PUBLIC LIBRARY	\$651.39	AD00008075808	April 25, 2016	2016 A&E 3&4
MOUNTAIN VIEW PUBLIC LIBRARY	\$815.76	EF04251602632	April 25, 2016	2016 A&E 3&4
NEOSHO NEWTON COUNTY LIBRARY	\$2,077.11	EF04251602834	April 25, 2016	2016 A&E 3&4
NEVADA PUBLIC LIBRARY	\$1,044.48	EF04251602633	April 25, 2016	2016 A&E 3&4
NEW MADRID COUNTY LIBRARY	\$3,106.68	EF04251602116	April 25, 2016	2016 A&E 3&4
NORBORNE PUBLIC LIBRARY	\$620.06	AD00008075804	April 25, 2016	2016 A&E 3&4
NORTH KANSAS CITY PUBLIC LIBRARY	\$2,477.35	EF04251602636	April 25, 2016	2016 A&E 3&4
NORTHEAST MISSOURI LIBRARY SERVICE	\$2,500.08	AD00008075755	April 25, 2016	2016 A&E 3&4
OREGON COUNTY LIBRARY DISTRICT	\$2,151.52	EF04251601295	April 25, 2016	2016 A&E 3&4
OREGON PUBLIC LIBRARY	\$639.15	AD00008075780	April 25, 2016	2016 A&E 3&4

LIBRARY DISTRICT	PAYMENT	CHECK/EFT #	PAYMENT DATE	QUARTERS
OZARK REGIONAL LIBRARY	\$4,259.18	EF04251602119	April 25, 2016	2016 A&E 3&4
PARK HILLS PUBLIC LIBRARY	\$767.28	EF04251601664	April 25, 2016	2016 A&E 3&4
PIEDMONT PUBLIC LIBRARY	\$710.42	AD00008075750	April 25, 2016	2016 A&E 3&4
POLK COUNTY LIBRARY	\$1,265.74	EF04251601752	April 25, 2016	2016 A&E 3&4
POPLAR BLUFF PUBLIC LIBRARY	\$1,690.41	EF04251600013	April 25, 2016	2016 A&E 3&4
PULASKI COUNTY LIBRARY	\$2,376.14	AD00008075704	April 25, 2016	2016 A&E 3&4
PUTNAM COUNTY PUBLIC LIBRARY	\$885.27	AD00008075791	April 25, 2016	2016 A&E 3&4
PUXICO PUBLIC LIBRARY	\$608.73	AD00008075752	April 25, 2016	2016 A&E 3&4
RALLS COUNTY LIBRARY	\$884.42	AD00008075654	April 25, 2016	2016 A&E 3&4
RAY COUNTY PUBLIC LIBRARY	\$1,190.80	EF04251602770	April 25, 2016	2016 A&E 3&4
REYNOLDS COUNTY LIBRARY DISTRICT	\$1,950.76	EF04251601486	April 25, 2016	2016 A&E 3&4
RICH HILL MEMORIAL LIBRARY	\$654.53	EF04251602638	April 25, 2016	2016 A&E 3&4
RICHMOND HEIGHTS MEMORIAL LIBRARY	\$1,600.01	AD00008075577	April 25, 2016	2016 A&E 3&4
RIVERSIDE REGIONAL LIBRARY	\$4,480.98	AD00008075753	April 25, 2016	2016 A&E 3&4
ROBERTSON MEMORIAL LIBRARY	\$705.93	EF04251602619	April 25, 2016	2016 A&E 3&4
ROCK HILL PUBLIC LIBRARY	\$825.13	AD00008075821	April 25, 2016	2016 A&E 3&4
ROLLA PUBLIC LIBRARY	\$1,031.14	EF04251601378	April 25, 2016	2016 A&E 3&4
ROLLING HILLS CONSOLIDATED LIBRARY	\$4,117.92	AD00008075811	April 25, 2016	2016 A&E 3&4
SAINT CHARLES CITY-COUNTY LIBRARY DISTRICT	\$25,000.00	EF04251601112	April 25, 2016	2016 A&E 3&4
SAINT CLAIR COUNTY LIBRARY	\$1,205.71	EF04251602804	April 25, 2016	2016 A&E 3&4
SAINT JOSEPH PUBLIC LIBRARY	\$4,628.07	EF04251601560	April 25, 2016	2016 A&E 3&4
SAINT LOUIS COUNTY LIBRARY	\$25,000.00	EF04251602186	April 25, 2016	2016 A&E 3&4
SAINT LOUIS PUBLIC LIBRARY	\$25,000.00	EF04251601420	April 25, 2016	2016 A&E 3&4
SALEM PUBLIC LIBRARY	\$863.56	EF04251601927	April 25, 2016	2016 A&E 3&4
SARCOXIE PUBLIC LIBRARY	\$592.05	AD00008075781	April 25, 2016	2016 A&E 3&4
SCENIC REGIONAL LIBRARY	\$8,217.25	EF04251602277	April 25, 2016	2016 A&E Q3-&4
SCHUYLER COUNTY LIBRARY	\$647.02	EF04251600722	April 25, 2016	2016 A&E 3&4
SCOTLAND COUNTY MEMORIAL LIBRARY	\$955.46	EF04251602278	April 25, 2016	2016 A&E 3&4
SEDALIA PUBLIC LIBRARY	\$1,248.76	AD00008075782	April 25, 2016	2016 A&E 3&4
SEYMOUR COMMUNITY LIBRARY	\$626.33	EF04251602806	April 25, 2016	2016 A&E 3&4
SIKESTON PUBLIC LIBRARY	\$948.33	EF04251602196	April 25, 2016	2016 A&E 3&4
SLATER PUBLIC LIBRARY	\$621.98	AD00008075783	April 25, 2016	2016 A&E 3&4

LIBRARY DISTRICT	PAYMENT	CHECK/EFT#	PAYMENT DATE	QUARTERS
SPRINGFIELD-GREENE COUNTY LIBRARY DISTRICT	\$25,000.00	EF04251600083	April 25, 2016	2016 A&E 3&4
STEELE PUBLIC LIBRARY	\$595.28	EF04251602199	April 25, 2016	2016 A&E 3&4
STONE COUNTY LIBRARY	\$1,682.22	AD00008075803	April 25, 2016	2016 A&E 3&4
SULLIVAN COUNTY PUBLIC LIBRARY	\$742.52	AD00008075448	April 25, 2016	2016 A&E 3&4
SWEET SPRINGS PUBLIC LIBRARY	\$608.82	EF04251602646	April 25, 2016	2016 A&E 3&4
TEXAS COUNTY LIBRARY	\$1,613.14	EF04251602783	April 25, 2016	2016 A&E 3&4
TRAILS REGIONAL LIBRARY	\$5,935.69	EF04251602824	April 25, 2016	2016 A&E 3&4
UNIVERSITY CITY PUBLIC LIBRARY	\$3,776.80	AD00008075579	April 25, 2016	2016 A&E 3&4
VALLEY PARK COMMUNITY LIBRARY	\$704.00	EF04251601681	April 25, 2016	2016 A&E 3&4
WASHINGTON COUNTY LIBRARY	\$1,444.82	EF04251602273	April 25, 2016	2016 A&E 3&4
WASHINGTON PUBLIC LIBRARY	\$1,403.23	EF04251602260	April 25, 2016	2016 A&E 3&4
WEBB CITY PUBLIC LIBRARY	\$1,063.38	EF04251602833	April 25, 2016	2016 A&E 3&4
WEBSTER COUNTY LIBRARY	\$1,561.29	AD00008075690	April 25, 2016	2016 A&E 3&4
WEBSTER GROVES MUNICIPAL LIBRARY	\$1,755.56	AD00008075744	April 25, 2016	2016 A&E 3&4
WELLSVILLE PUBLIC LIBRARY	\$603.89	EF04251602895	April 25, 2016	2016 A&E 3&4
WEST PLAINS PUBLIC LIBRARY	\$1,370.32	EF04251602728	April 25, 2016	2016 A&E 3&4
WILLOW SPRINGS PUBLIC LIBRARY	\$664.39	AD00008075784	April 25, 2016	2016 A&E 3&4
WINONA PUBLIC LIBRARY	\$598.00	EF04251601018	April 25, 2016	2016 A&E 3&4
WORTH COUNTY LIBRARY	\$623.22	EF04251602580	April 25, 2016	2016 A&E 3&4
WRIGHT COUNTY LIBRARY	\$1,746.07	EF04251602791	April 25, 2016	2016 A&E 3&4